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# SARVPRIYA SAMAJ PARTY

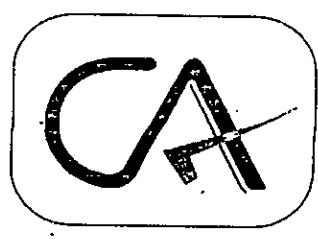
CO-OPERATIVE SOCIETY

PAN- ABLAS5555P

MOHALLA ASHOK NAGAR SHAHRIYA VISHNUPURAM CALONY ITAWA U.P.-206001

AUDIT YEAR:- 2021-2022  
ASSESSMENT YEAR:- 2022-2023

## AUDIT REPORT



DRAFTED BY:

SHRUTI JAIN  
CHARTERED ACCOUNTANT  
PAN :-ANDPGI888J

OFFICE ADDRESS:

47, MAIN ROAD, SADAR, JABALPUR (M.P)  
PHONE NO.:0761- 2622689 MOBILE:08109360390  
E-MAIL : shrutijain612@gmail.com

FORM NO. 10BC

[See rule 17CA]

Audit report under (sub-rule (12) of rule 17CA) of the Income-tax Rules, 1962, in the case of an electoral trust

\* I/We have examined the Balance Sheet of SARVPRIYA SAMAJ PARTY, ABLAS5555P [name and PAN of the electoral trust] as at 31/03/2022 and the Income and Expenditure Account for the year ended on that date and certify that the Balance Sheet and the Income and Expenditure Account are in agreement with the books of account maintained by the said electoral Trust.

\* I/We have obtained all the information and explanations which to the best of \* my/our knowledge and belief were necessary for the purposes of the audit.

In \* my/our opinion, proper books of account have been kept by the head office and the branches of the above named electoral trust visited by \* me/us so far as appears from \* my/our examination of the books, and proper documents adequate for the purposes of audit have been received from branches not visited by \* me/us, subject to the comments given below:

In \* my/our opinion and to the best of \* my/our information, and according to information given to \* me/us, the said accounts give a true and fair view-

(i) in the case of the Balance Sheet, of the state of affairs of the above named electoral trust as at. and

(ii) in the case of the Income and Expenditure Account, of the surplus or deficit for its accounting year ending on that date.

The prescribed particulars are annexed hereto.

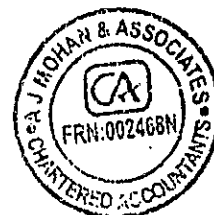
Place JABALPUR  
Date 05/01/2023

Name  
Membership Number  
Address

CA SHRUTI JAIN  
424356  
47 MAIN ROAD  
SADAR  
JABALPUR  
(M.P)

UDIN

23424356BGVBRZ7678



**ANNEXURE: TO FORM NO. 10BC**

I. Details of contributions received and distributed:-

- |  |               |
|--|---------------|
| (1) Total amount of contributions received in the previous year.                 | Rs. 302100.00 |
| (2) Total amount of contributions distributed to eligible political parties.     | NA            |
| (3) Amount of contributions utilised for administrative or management functions. | Rs. 296510.00 |
| (4) Loss brought forward.  | Rs. 5590.00   |
| (5) Distributable Contributions for the Financial Year.                          |               |

(6) Whether the contributions received in the previous year have been distributed to eligible political parties?

*Name of the Political Party with permanent account number Amount distributed Date Mode*

(7) Surplus to be carried forward.

(8) Whether all contributions have been received by account payee cheque or demand draft? If no; the details thereof.

*Name of the person Permanent account number Amount of contribution Date Mode*

*As per Annexure A attached.*

(9) Whether receipts in respect of all distributions made to political parties have been obtained ?

(10) Whether the list of all contributors has been maintained?

(11) Whether the list of all political parties, to whom the amount distributed, has been maintained ?

II. Application or use of income or property for the benefit of persons referred to in sub-rule (10) of rule 17CA:-

1. Details of any transaction in excess of Rs. 20,000 with a person referred to in sub-rule (10) of rule 17CA (hereinafter referred to in this Annexure as "interested person").

2. Whether any payment was made to any interested person during the previous year by way of salary, allowance or otherwise? If so, details thereof.



3. Whether any part of the contributions received by the trust was lent, or continues to be lent, in the previous year to any interested person?

If so, details of the amount, rate of interest charged and the nature of security, if any.

4. Whether any income or property of the electoral trust was diverted during the previous year in favour of any interested person? If so, details thereof together with the amount of income or value of property so diverted.

III. Information pertaining to expenditure incurred by the electoral trust towards administration or management of its affairs:-

1. Whether the administrative or management expenses pertaining to the electoral trust are in accordance with sub-rule (8) of rule 17CA ?

2. If yes, whether the required details are adequately maintained?

3. If no, what is the percentage of expenditure incurred by the electoral trust vis-a-vis the total contributions received ?

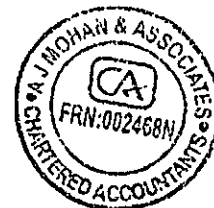
Place JABALPUR  
Date 05/01/2023

Name  
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Address

CA SHRUTI JAIN  
424356  
47 MAIN ROAD  
SADAR  
JABALPUR  
(M.P)

UDIN

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# SARVPRIYA SAMAJ PARTY

PAN- ABLAS5555P

MOHALLA ASHOK NAGAR SHAHRIYA VISHNUPURAM CALONY ITAWA U.P.-206001

BALANCE SHEET AS ON 31.03.2022

PARTICULARS	SCH. NO. :	AMOUNT	AMOUNT
<b>[I] LIABILITIES</b>			
GENERAL FUND	B.F	4671.00	
Add:-Excess of income Over Expenditure		5590.00	10261.00
			<u>10261.00</u>
<b>II ASSETS</b>			
<b>CLOSING CASH &amp; BANK BALANCES</b>			
Cash in hand		10,261.00	
			<u>10,261.00</u>

NOTES OF ACCOUNTS

As per our report of even date  
For Shruti Jain  
Chartered Accountant

PRESIDENT

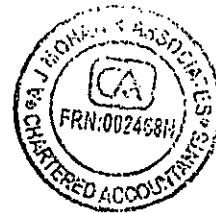
SECRETARY

TREASURER

Shruti Jain  
Proprietor  
M. No. 424356

DATE- 05/01/2023

UDIN:-23424356BGVBRZ7678



# SARVPRIYA SAMAJ PARTY

PAN- ABLAS5555P

MOHALLA ASHOK NAGAR SHAHRIYA VISHNUPURAM CALONY ITAWA U.P.-206001

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

PARTICULARS	SCH. NO.	AMOUNT	AMOUNT
[I] INCOME			
DONATION			302,100.00
			<u>302,100.00</u>
[II] EXPENDITURE			
OFFICE & ADMINISTRATIVE EXPENSES			296,510.00
			<u>296,510.00</u>
[III] EXCESS OF INCOME OVER EXPENDITURE [I-II] (TRANSFERRED TO B/S)			<u>5,590.00</u>

PRESIDENT

SECRETARY

As per our report of even date

For Shruti Jain

Chartered Accountant

TREASURER

Shruti Jain

Proprietor

M. No. 424356

DATE- 05/01/2023

UDIN:-23424356BGVBRZ7678



# SARVPRIYA SAMAJ PARTY

PAN- ABLAS555P

MOHALLA ASHOK NAGAR SHAHRIYA VISHNUPURAM CALONY ITAWA U.P.-206001

RECEIPTS & PAYMENT FOR THE YEAR ENDED ON 31.03.2022

PARTICULARS	AMOUNT	AMOUNT
[I] RECEIPTS		
Donation		302,100.00
OPENING CASH & BANK BALANCES		
Cash in hand		4,671.00
	TOTAL	<u>306,771.00</u>

PARTICULARS	SCH. NO.	AMOUNT	AMOUNT
[II] PAYMENTS			
OFFICE & ADMINISTRATIVE EXPENSES			
Audit and Legal Expenses		5,000.00	
General Meeting Exp.		60,250.00	
Office Meeting Exp.		28,220.00	
Office Exp.		26,480.00	
Hoarding and Cutouts		80,250.00	
Prachar Samagri Expenses		4,468.00	
Printing Stationery		7,062.00	
Salary		48,000.00	
Vehicle Rally Expenses		<u>36,780.00</u>	296,510.00
CLOSING CASH & BANK BALANCES			
Cash in hand			10,261.00
	TOTAL		<u>306,771.00</u>

PRESIDENT

SECRETARY

As per our report of even date

For Shruti Jain

Chartered Accountant

TREASURER

Shruti Jain

Proprietor

M. No. 424356

DATE- 05/01/2023

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